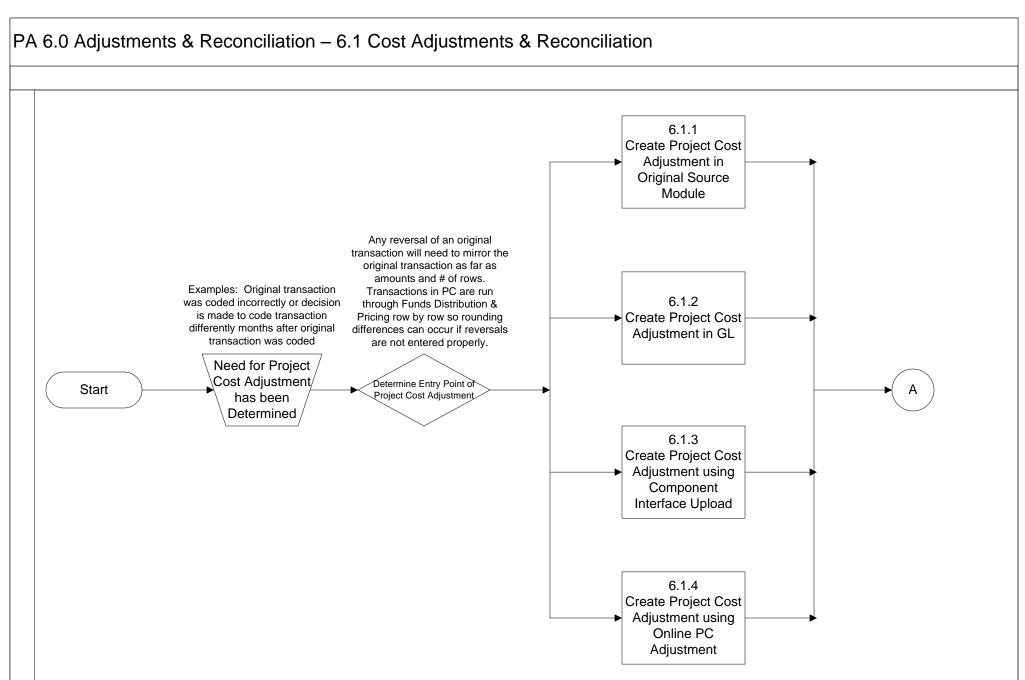
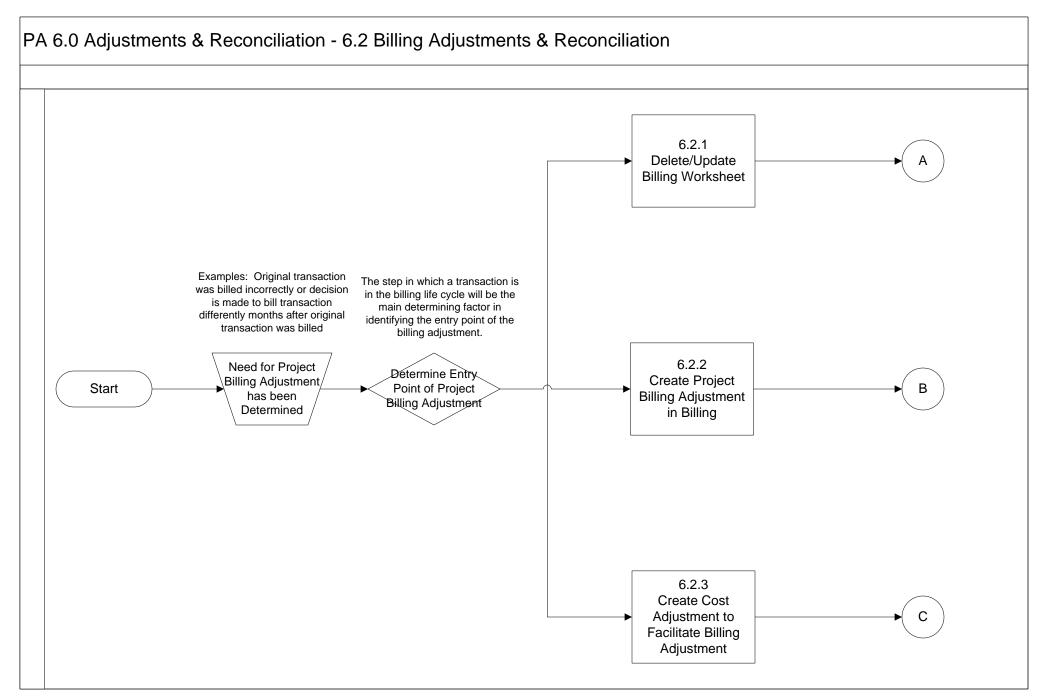
#### **Cardinal Flowcharting Standards** Represents a process step that is performed within the PeopleSoft system. Use a verb phrase (Process Invoice) NOT a Step Indicates point at which the process begins. Does noun phrase (Invoice Processing) to describe the step. Description Start not represent any activity. Represents a batch process within the PeopleSoft system. Use Batch Indicates point at which the process ends. Does End a verb phrase (Process Invoice) NOT a noun phrase (Invoice Process not represent any activity. Processing) to describe the step. Template Key Represents a process or step that is performed manually. Use a Manual Document Represents a document of any kind, either verb phrase (Process Invoice) NOT a noun phrase (Invoice Operation electronic or hard copy Processing) to describe the step. Represents the possible outcomes of a decision or analysis that On-Page Connector. Used to avoid complex took place in a step immediately preceding. NOTE: this symbol Decision overlapping connector lines or to continue a Χ itself does NOT represent any activity, and should not be given an Outcome process on a subsequent page. Connectors are identifier. labeled with UPPER CASE letters. Inter Process Connector. Used to connect steps Represents an entity (person, organization, etc.). Ε Entity between business processes. Connectors are Used only when necessary to show the source of Name labeled with UPPER CASE letters. important information



## PA 6.0 Adjustments & Reconciliation – 6.1 Cost Adjustments & Reconciliation Utilize the Transactions in Progress (TIP) process combined with queries to verify PA transactions have processed successfully through the following processes: PC\_AP\_TO\_PC PC\_EX\_TO\_PC PC\_GL\_TO\_PC PC\_TL\_TO\_PC PC\_PO\_TO\_PC PC\_KK\_TO\_PC PC\_INTFEDIT PC\_FND\_DIST PC\_PRICING 6.1.5 PA 4.1 Cost Reconcile Collection End **Project Cost** Transactions



### PA 6.0 Adjustments & Reconciliation - 6.2 Billing Adjustments & Reconciliation

